

FY07 FUND SWEEPS (30 ILCS 105/8.45) as of August 31, 2006					
No.	Fund	Statutory Amount	July	August	Remainder
0014	Food and Drug Safety Fund	\$421,000	\$105,250.00		\$315,750.00
0019	Grade Crossing Prevention Fund	\$4,000,000	\$1,000,000.00		\$3,000,000.00
0022	General Professions Dedicated Fund	\$5,000,000	\$1,250,000.00		\$3,750,000.00
0023	Economic Research and Information Fund	\$25,000	\$6,250.00		\$18,750.00
0024	IL Dept. of AG Lab Services Revolving Fund	\$100,000	\$25,000.00		\$75,000.00
0031	Drivers Education Fund	\$900,000	\$225,000.00		\$675,000.00
0040	State Parks Fund	\$1,046,000	\$261,500.00		\$784,500.00
0057	IL State Pharmacy Disciplinary Fund	\$3,000,000	\$750,000.00		\$2,250,000.00
0059	Pubic Utility Fund	\$440,000	\$110,000.00		\$330,000.00
0078	Solid Waste Management Fund	\$200,000	\$50,000.00		\$150,000.00
0085	IL Gaming Law Enforcement Fund	\$652,000	\$163,000.00		\$489,000.00
0089	Subtitle D Management Fund	\$300,000	\$75,000.00		\$225,000.00
0113	Community Health Center Care Fund	\$100,000	\$25,000.00		\$75,000.00
0130	School District Emergency Financial Assistance Fund	\$1,325,000	\$331,250.00		\$993,750.00
0145	Explosives Regulatory Fund	\$23,000	\$5,750.00		\$17,250.00
0146	Aggregate Operations Regulatory Fund	\$33,000	\$8,250.00		\$24,750.00
0147	Coal Mining Regulatory Fund	\$50,000	\$12,500.00		\$37,500.00
0151	Registered CPAs' Admin & Disciplinary Fund	\$1,000,000		\$250,000.00	\$750,000.00
0153	Agrichemical Incident Response Trust Fund	\$200,000	\$50,000.00		\$150,000.00
0156	Motor Vehicle Theft Prevention Trust Fund	\$500,000			\$500,000.00
0163	Weights and Measures Fund	\$600,000	\$150,000.00		\$450,000.00
0167	Div. Of Corporations Registered LLP Fund	\$555,000	\$138,750.00		\$416,250.00
0193	Local Gov't. Health Insurance Reserve Fund	\$1,000,000	\$250,000.00		\$750,000.00
0195	IPTIP Administrative Trust Fund	\$700,000	\$175,000.00		\$525,000.00
0218	Professions Indirect Cost Fund	\$500,000	\$125,000.00		\$375,000.00
0222	State Police DUI Fund	\$150,000	\$37,500.00		\$112,500.00
0224	Asbestos Abatement Fund	\$500,000	\$125,000.00		\$375,000.00
0244	Savings and Residential Finance Regulatory Fund	\$6,000,000			\$6,000,000.00
0245	Fair and Exposition Fund	\$200,000	\$50,000.00		\$150,000.00
0246	State Police Vehicle Fund	\$144,000	\$36,000.00		\$108,000.00
0251	Dept. of Labor Special State Trust Fund	\$162,000	\$40,500.00		\$121,500.00
0258	Nursing Dedicated & Professional Fund	\$3,000,000	\$750,000.00		\$2,250,000.00
0261	Underground Resources Conservation Enforcement	\$100,000	\$25,000.00		\$75,000.00
0262	Mandatory Arbitration Fund	\$906,000	\$226,500.00		\$679,500.00
0278	Income Tax Refund Fund	\$44,000,000	\$11,000,000.00		\$33,000,000.00
0285	Long Term Care Monitor/Receiver Fund	\$300,000	\$75,000.00		\$225,000.00
0288	Community Water Supply Lab Fund	\$200,000	\$50,000.00		\$150,000.00
0294	Used Tire Management Fund	\$1,000,000	\$250,000.00		\$750,000.00
0298	Natural Areas Acquisition Fund	\$5,000,000	\$1,250,000.00		\$3,750,000.00
0303	State Garage Revolving Fund	\$691,300	\$172,825.00		\$518,475.00
0304	Statistical Services Revolving Fund	\$231,600	\$57,900.00		\$173,700.00
0308	Paper and Printing Revolving Fund	\$9,900	\$2,475.00		\$7,425.00
0309	Air Transportation Revolving Fund	\$100,000	\$25,000.00		\$75,000.00
0310	Tax Recovery Fund	\$150,000	\$37,500.00		\$112,500.00
0312	Communications Revolving Fund	\$1,076,800	\$269,200.00		\$807,600.00
0314	Facilities Management Revolving Fund	\$111,900	\$27,975.00		\$83,925.00
0317	Professional Services Fund	\$1,064,800	\$266,200.00		\$798,600.00
0331	Treasurer's Rental Fee Fund	\$100,000	\$25,000.00		\$75,000.00
0332	Workers' Compensation Revolving Fund	\$530,800	\$132,700.00		\$398,100.00
0342	Audit Expense Fund	\$1,800,000	\$450,000.00		\$1,350,000.00
0362	Securities Audit and Enforcement Fund	\$695,000	\$173,750.00		\$521,250.00
0363	Dept. of Business Services Special Operations Fund	\$7,650,000	\$1,912,500.00		\$5,737,500.00
0371	Innovations in Long-term Care Quality Demonstration Grants	\$300,000	\$75,000.00		\$225,000.00
0373	State Treasurer's Bank Services Trust Fund	\$5,000,000	\$1,250,000.00		\$3,750,000.00

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No.	Fund	Statutory Amount	July	August	Remainder
0380	Corporate Franchise Tax Refund Fund	\$1,400,000	\$350,000.00		\$1,050,000.00
0384	Tax Compliance and Admin Fund	\$429,400	\$107,350.00		\$322,050.00
0386	Appraisal Administration Fund	\$1,000,000	\$250,000.00		\$750,000.00
0397	Trauma Center Fund	\$5,000,000	\$1,250,000.00		\$3,750,000.00
0421	Public Aid Recoveries Trust Fund	\$8,611,000	\$2,152,750.00		\$6,458,250.00
0514	State Asset Forfeiture Fund	\$250,000	\$62,500.00		\$187,500.00
0524	Health Facility Plan Review Fund	\$166,000	\$41,500.00		\$124,500.00
0536	LEADS Maintenance Fund	\$77,000	\$19,250.00		\$57,750.00
0538	IL Historic Sites Fund	\$134,400	\$33,600.00		\$100,800.00
0546	Public Pension Regulation Fund	\$50,000	\$12,500.00		\$37,500.00
0562	Pawnbroker Regulation Fund	\$100,000	\$25,000.00		\$75,000.00
0567	Charter Schools Revolving Fund	\$1,200,000	\$300,000.00		\$900,000.00
0600	AG Whistleblower Reward & Protection Fund	\$1,000,000	\$250,000.00		\$750,000.00
0613	Wireless Carrier Reimbursement Fund	\$8,000,000	\$2,000,000.00		\$6,000,000.00
0621	International Tourism Fund	\$3,000,000	\$750,000.00		\$2,250,000.00
0629	Real Estate Recovery Fund	\$200,000	\$50,000.00		\$150,000.00
0635	Death Certificate Surcharge Fund	\$1,000,000	\$250,000.00		\$750,000.00
0643	Auction Recovery Fund	\$50,000	\$12,500.00		\$37,500.00
0649	Motor Carrier Safety Inspection Fund	\$150,000	\$37,500.00		\$112,500.00
0705	State Police Whistleblower Reward and Protection	\$750,000	\$187,500.00		\$562,500.00
0712	Post Transplant Maintenance and Retention Fund	\$75,000	\$18,750.00		\$56,250.00
0733	Tobacco Settlement Recovery Fund	\$19,900,000	\$4,975,000.00		\$14,925,000.00
0740	Medicaid Buy-In Program Revolving Fund	\$319,000	\$79,750.00		\$239,250.00
0746	Home Inspector Admin Fund	\$200,000	\$50,000.00		\$150,000.00
0763	Tourism Promotion Fund	\$4,000,000	\$1,000,000.00		\$3,000,000.00
0769	Lawyers Assistance Program Fund	\$67,200	\$16,800.00		\$50,400.00
0776	Presidential Library and Museum Operating Fund	\$750,000	\$187,500.00		\$562,500.00
0821	Dram Shop Fund	\$112,000	\$28,000.00		\$84,000.00
0823	IL State Dental Disciplinary Fund	\$250,000	\$62,500.00		\$187,500.00
0850	Real Estate License Admin Fund	\$5,000,000			\$5,000,000.00
0879	Traffic & Criminal Conviction Surcharge Fund	\$250,000	\$62,500.00		\$187,500.00
0888	Design Professionals Admin and Investigation Fund	\$100,000	\$25,000.00		\$75,000.00
0903	State Surplus Property Revolving Fund	\$6,300	\$1,575.00		\$4,725.00
0906	State Police Services Fund	\$200,000	\$50,000.00		\$150,000.00
0907	Health Insurance Reserve Fund	\$21,000,000	\$5,250,000.00		\$15,750,000.00
0921	DHS Recoveries Trust Fund	\$3,591,800	\$897,950.00		\$2,693,850.00
0922	Insurance Producer Administration Fund	\$2,000,000	\$500,000.00		\$1,500,000.00
0932	State Treasurer Court Ordered Escrow Fund	\$250,000	\$62,500.00		\$187,500.00
0944	Environ Protection Permit and Inspect Fund	\$181,000	\$45,250.00		\$135,750.00
0954	IL State Podiatric Disciplinary Fund	\$250,000	\$62,500.00		\$187,500.00
0982	IL Beach Marina Fund	\$100,000	\$25,000.00		\$75,000.00
0984	International and Promotional Fund	\$70,000	\$17,500.00		\$52,500.00
0997	Insurance Financial Regulation Fund	\$5,000,000	\$1,250,000.00		\$3,750,000.00
	Total	\$200,084,200	\$46,896,050.00	\$250,000.00	\$152,938,150.00